

TOWN OF ELMA, NEW YORK

2023 BUDGET - SUMMARY

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General	\$ 3,329,605	\$ 3,329,605	\$ 0	\$ -
Highway	1,825,283	1,423,492	-	401,791
Water	3,841,014	3,841,014	-	(0)
Sanitary Sewer District #1	27,762	15	-	27,747
Sanitary Sewer District #2	16,000	-	-	16,000
Sanitary Sewer District #4	42,109	50	-	42,059
Sanitary Sewer District #5	112,123	75	-	112,048
Sanitary Sewer District #7	75,454	15	-	75,439
Sanitary Sewer District #8	98,657	25	-	98,632
Drainage District #1	700	-	-	700
Drainage District #7	3,408	-	-	3,408
Drainage District #14	2,058	-	-	2,058
Drainage District #28	2,755	-	-	2,755
Drainage District #30	2,317	-	-	2,317
Drainage District #91	1,278	-	-	1,278
Lighting District	40,100	-	-	40,100
Fire Protection District	969,461	23,082	-	946,379
TFPD Service Award	194,991	-	-	194,991
Springbrook Fire District	506,700	-	-	506,700
Springbrook Fire Service Award	106,000	-	-	106,000
Refuse User Fee (per unit charge)	335,680	-	-	335,680

TOWN OF ELMA

Tax Rate per \$1,000

FUND	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease)
<u>Rate per \$1,000 of Assessed valuation</u>												
Highway Fund	4.70	4.83	4.73	4.92	5.30	5.84	5.84	5.94	5.89	6.07	\$ 6.58	\$ 0.51
Water	0.61	0.66	0.68	0.68	0.00	0.00	0.00	0.00	0.00	0.00	\$ (0.00)	\$ (0.00)
Lighting District	0.51	0.54	0.55	0.68	0.83	0.83	0.83	0.82	0.65	0.65	\$ 0.64	\$ (0.01)
Fire Protection District	18.69	18.69	19.33	20.31	21.91	21.74	22.37	20.62	20.51	20.47	\$ 20.54	\$ 0.07
TPFD Service Award	3.13	3.10	3.32	4.48	4.48	4.18	4.16	4.11	4.19	3.94	\$ 4.23	\$ 0.29
<u>Rate per household</u>												
											2024 Rate	Increase (Decrease)
Sanitary Sewer District #1	546.17	559.77	571.50	698.63	711.97	720.31	730.10	746.86	764.51	778.34	\$ 792.77	35 \$ 14.43
Sanitary Sewer District #2	346.09	346.09	300.98	235.59	224.27	224.27	224.27	224.27	224.27	224.27	\$ 200.00	1 \$ (24.27)
Sanitary Sewer District #4	545.49	556.73	569.12	640.04	646.37	663.47	672.83	686.96	702.53	720.92	\$ 737.88	57 \$ 16.96
Sanitary Sewer District #5	618.33	637.77	656.28	671.81	677.67	691.81	701.39	717.14	729.85	748.85	\$ 762.23	147 \$ 13.38
Sanitary Sewer District #7	496.02	539.28	554.23	582.04	586.65	594.47	604.26	620.07	635.43	654.56	\$ 667.60	113 \$ 13.04
Sanitary Sewer District #8				572.70	579.34	587.56	597.22	612.75	626.42	639.58	\$ 648.89	152 \$ 9.31

TOWN OF ELMA, NEW YORK
2024 Summary of Tax Rates

Fund	Assessment Code	Taxable Valuation	Amount to be Raised	Tax Rate
Highway		61,032,333	401,791	6.583255
Fire Protection District	42020	46,081,199	946,379	20.537204
Springbrook Fire District	42021	16,833,269	506,700	30.101105
TPFD Service Award	42025	46,081,199	194,991	4.231465
Springbrook Fire Service Award	42026	16,833,269	106,000	6.297054
Lighting District	42030	62,958,645	40,100	0.636926
Water District	42040	63,033,558	(0)	-0.000002
Exempt Water District	42041	160,500	(0)	-0.000002
Sanitary Sewer District #1	42050	35	27,747	792.771429
Sanitary Sewer District #2	42051	80,000	16,000	200.000000
Sanitary Sewer District #4	42054	57	42,059	737.877193
Sanitary Sewer District #5	42055	147	112,048	762.231293
Sanitary Sewer District #7	42056	113	75,439	667.601770
Sanitary Sewer District #8	42068	152	98,632	648.894737
Drainage District #1	42061	108	700	6.481481
Drainage District #7	42057	58	3,408	58.758621
Drainage District #14	42065	30	2,058	68.600000
Drainage District #28	42062	7	2,755	393.571429
Drainage District #30		25	2,317	92.680000
Drainage District #91	42066	25	1,278	51.120000
Refuse User Fee	42064	8,392	335,680	40.000000

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>	<u>2024 Adopted Budget</u>
REAL PROPERTY TAX ITEMS	
A1090 Interest and Penalties on Real Property Taxes	30,000
TOTAL REAL PROPERTY TAX ITEMS	<u>30,000</u>
NON PROPERTY TAX ITEMS	
A1120 Erie County Sales Tax	1,937,597
TOTAL NON PROPERTY TAX ITEMS	<u>1,937,597</u>
DEPARTMENTAL INCOME	
A1255 Town Clerk Fees	6,000
A1289 Other General Government Income	-
A1290 School Resource Officer Income	60,000
A2005 Tri-Town Aquatic Club	15,000
A2089 Park and Recreation Fee (New Buildings)	3,500
A2110 Zoning Fees	2,000
A2113 Easement Fees	3,500
A2115 Planning Fees	6,000
A2130 Refuse Fees	337,480
A2140 Recycling Fees	-
TOTAL DEPARTMENTAL INCOME	<u>433,480</u>
USE OF MONEY AND PROPERTY	
A2222 Assessment Moog	-
A2401 Interest Earnings	7,500
A2411 Land Use - Cell Tower	47,000
A2412 Land Use - National Fuel	2,652
A2450 Cable TV Fees	125,000
TOTAL USE OF MONEY AND PROPERTY	<u>182,152</u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>	<u>2024 Adopted Budget</u>
LICENSES AND PERMITS	
A2530 Games of Chance	20
A2540 Bingo Licenses	-
A2544 Dog Licenses	7,000
A2545 Dog Fines/Redemption	-
A2555 Building Permits	85,000
A2590 Other Permits	2,500
TOTAL LICENSES AND PERMITS	<u>94,520</u>
FINES AND FORFEITURES	
A2610 Fines and Forfeited Bail	275,000
TOTAL FINES AND FORFEITURES	<u>275,000</u>
SALE OF PROPERTY AND COMP. FOR LOSS	
A2650 Sales of Scrap	16,000
A2655 Minor Sales - Other	15
A2680 Insurance Recoveries	-
TOTAL SALE OF PROPERTY	<u>16,015</u>
MISCELLANEOUS	
A2701 Refunds of Prior Years Expenditures	-
A2770 Other Miscellaneous Revenue	20,000
A2770.200 Clothing Drop Box	1,000
A2901 Erie County Grants	-
TOTAL MISCELLANEOUS	<u>21,000</u>
STATE AID	

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
ESTIMATED REVENUES

<u>Account Code</u>	<u>2024 Adopted Budget</u>
A3001 State Aid - Per Capita	51,129
A3005 State Aid - Mortgage Tax	288,112
A3021 State Aid - Court Grant	-
A3040 State Aid - Star Grant (Assessor)	-
A3055 State Aid - GIS Grant	-
A3060 State Aid - Grants	-
A3061 State Aid - Sara Grant (Courts)	-
A3070 State Aid - FEMA	-
A3089 State Aid - Stop DWI Grant	600
A3789 State Aid - VFW Memorial	-
A3820 State Aid - Youth Programs	-
A3889 State Aid - Creek Rd Park	-
A3910 State Aid - Conservation Easement Grant	-
A3960 State Aid - Emergency Assistance	-
TOTAL STATE AID	<u>339,841</u>
 A5031 Interfund Transfer	
A5731 Operating Transfers In (Close-out Capital Projects)	
A5799 Appropriated Fund Balance	<u> </u>
 TOTAL GENERAL FUND - ESTIMATED REVENUES	 <u><u>\$ 3,329,605</u></u>
 GENERAL FUND - APPROPRIATED FUND BALANCE	 <u><u>\$ 0</u></u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
GENERAL GOVERNMENT SUPPORT	
A1010 TOWN BOARD	
<u>.1 Personal Services</u>	
.100 Councilmen (4)	94,216
Total Personal Services	94,216
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	2,500
Total Contractual Expenses	2,500
TOTAL TOWN BOARD	96,716
A1110 TOWN JUSTICES	
<u>.1 Personal Services</u>	
.100 Town Justices	81,968
.109 Clerk to Town Justice	42,431
.110 Clerk to Town Justice	39,029
.111 Clerk to Town Justice-Overtime	4,000
.115 Court Security Officer P/T	22,000
.120 Clerk P/T	-
.121 Sara Grant Expenses	-
Total Personal Services	189,427
<u>.4 Contractual Expenses</u>	
.410 Office Expenses	600
.411 Court Reporter	3,500
.412 Court Security-Officer P/T	-
.415 Court Surveillance Grant	-
.416 Assistance Program Grant	-
Total Contractual Expenses	4,100
TOTAL TOWN JUSTICES	193,527

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
A1220 SUPERVISOR	
<u>.100 Personal Services</u>	
.100 Supervisor	81,476
.110 Clerk to Supervisor	16,016
Total Personal Services	<u>97,492</u>
<u>.4 Contractual Expenses</u>	
.400 Other expenses	2,000
Total Contractual Expenses	<u>2,000</u>
TOTAL SUPERVISOR	<u>99,492</u>
 A1320 INDEPENDENT AUDITING	
<u>.4 Contractual Expenses</u>	
.400 Professional Services	18,000
Total Contractual Expenses	<u>18,000</u>
TOTAL INDEPENDENT AUDITING	<u>18,000</u>
 A1355 ASSESSMENT	
<u>.1 Personal Services</u>	
.100 Assessor	35,162
.110 Deputy Receiver of Taxes and Assessment	45,833
.111 Clerk-PT	4,000
.115 Assessment Board of Review	800
Total Personal Services	<u>85,795</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	3,000
.415 Assessment Review Expense	-
Total Contractual Expenses	<u>3,000</u>
TOTAL ASSESSMENT	<u>88,795</u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
A1410 TOWN CLERK	
<u>.1 Personal Services</u>	
.100 Town Clerk	74,848
.101 Deputy Town Clerk	45,833
.102 Records Management Clerk	-
.103 Deputy Town Clerk	42,431
.110 Clerical P/T	-
Total Personal Services	<u>163,111</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	4,000
.411 Codification of Ordinances	2,500
.412 Records Management	1,000
.415 Archieve Grant	-
Total Contractual Expenses	<u>7,500</u>
TOTAL TOWN CLERK	<u>170,611</u>
 A1420 ATTORNEY	
<u>.1 Personal Services</u>	
.100 Town Attorney	78,204
.101 Deputy Town Attorney	6,000
Total Personal Services	<u>84,204</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,500
Total Contractual Expenses	<u>2,500</u>
TOTAL ATTORNEY	<u>86,704</u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
A1440 ENGINEER	
<u>.1 Personal Services</u>	
.100 Town Engineer P/T	26,710
Total Personal Services	<u>26,710</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	1,000
.415 Consulting services	5,000
.416 Comprehensive Plan Update Consultant	-
Total Contractual Expenses	<u>6,000</u>
TOTAL ENGINEER	<u>32,710</u>
 A1620 BUILDINGS	
<u>.2 Equipment</u>	
.201 Furniture & Equipment	2,500
Total Equipment	<u>2,500</u>
<u>.4 Contractual Expenses</u>	
.400 Repairs	15,000
.401 Utilities	44,000
.402 Supplies and contracts	80,000
.405 Polebarn Expenses	-
.406 AED Lease	1,188
.414 Remodeling & Alterations	-
Total Contractual Expenses	<u>140,188</u>
TOTAL BUILDINGS	<u>142,688</u>
 A1670 CENTRAL PRINTING AND MAILING	
<u>.4 Contractual Expenses</u>	
.400 Printing and mailing	10,000
Total Contractual Expenses	<u>10,000</u>
TOTAL PRINTING AND MAILING	<u>10,000</u>
 A1680 SYSTEM ADMINISTRATOR	
<u>.1 Personal Services</u>	
.100 System Administrator	12,000
.101 Website Administration	2,500
Total Personal Services	<u>14,500</u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
<u>.4 Contractual Expenses</u>	
.400 Other Expenses	-
Total Contractual Expenses	-
TOTAL SYSTEMS ADMINISTRATOR	<u>14,500</u>
 A1691 BOOKKEEPER	
<u>.1 Personal Services</u>	
.100 Bookkeeper	74,848
Total Personal Services	<u>74,848</u>
<u>.4 Contractual Expenses</u>	
.400 Other Expenses	1,000
Total Contractual Expenses	<u>1,000</u>
TOTAL BOOKKEEPER	<u>75,848</u>
 SPECIAL ITEMS	
A1910 Unallocated Insurance	37,000
A1920 Municipal Association Dues	4,500
A1930 Judgements and Claims	4,000
A1989 .100 Training & Planning Coordinator	-
A1990 Contingency	8,316
A1990 .401 Labor Negotiations	-
TOTAL SPECIAL ITEMS	<u>53,816</u>
 TOTAL GENERAL GOVERNMENT SUPPORT	<u><u>1,083,407</u></u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
PUBLIC SAFETY	
A3120 POLICE	
<u>.1 Personal Services</u>	
.101 School Crossing Guard P/T	12,342
.105 School Resource Officer	60,000
Total Personal Services	<u>72,342</u>
<u>.4 Contractual Expenses</u>	
.400 Mileage-Bingo Inspector	-
.401 Other Expenses-Crossing Guard	-
.405 SRO Car Lease	-
.406 SRO Clothing Allowance	475
.407 Other Expenses-SRO	500
Total Contractual Expenses	<u>975</u>
TOTAL POLICE	<u>73,317</u>
A3310 TRAFFIC CONTROL	
<u>.4 Contractual Expenses</u>	
.400 Highway Signs	5,000
.401 Signals and Intersections	30,000
Total Contractual Expenses	<u>35,000</u>
TOTAL TRAFFIC CONTROL	<u>35,000</u>
A3410 FIRE PROTECTION	
<u>.4 Contractual Expenses</u>	
.400 Ambulance Service	26,670
Total Contractual Expenses	<u>26,670</u>
TOTAL FIRE PROTECTION	<u>26,670</u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
A3510 CONTROL OF ANIMALS	
<u>.1 Personal Services</u>	
.100 Dog Control Officer P/T	8,460
Total Personal Services	<u>8,460</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	100
.411 Enumeration	100
.412 Mileage	-
.413 Cell Phone	600
.414 Licenses	-
Total Contractual Expenses	<u>800</u>
TOTAL CONTROL OF ANIMALS	<u>9,260</u>
 A3620 BUILDING AND ZONING INSPECTOR	
<u>.1 Personal Services</u>	
.100 Building Inspector	74,848
.101 Assistant Inspector	57,796
.102 Building and Zoning Clerk	-
.104 Clerk P/T	18,304
Total Personal Services	<u>150,948</u>
<u>.2 Equipment</u>	
.201 Equipment Maintenance	1,000
.202 Purchase of Truck	34,000
Total Equipment	<u>35,000</u>
<u>.4 Contractual Expenses</u>	
.400 Fire Inspector & Education	-
.410 Other expenses	1,000
.450 Inspection - Springbrook Shores	-
Total Contractual Expenses	<u>1,000</u>
TOTAL BUILDING AND ZONING INSPECTOR	<u>186,948</u>
 TOTAL PUBLIC SAFETY	 <u><u>331,195</u></u>
 HEALTH	
 A4020 REGISTRAR OF VITAL STATISTICS	

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
<u>.1 Personal Services</u>	
.100 Registrar	1,500
Total Personal Services	1,500
<u>.4 Contractual Expenses</u>	
4189.400 Other Public Health	-
Total Contractual Expenses	-
TOTAL REGISTRAR OF VITAL STATISTICS	1,500
 A4552 MEALS ON WHEELS	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	-
Total Contractual Expenses	-
TOTAL MEALS ON WHEELS	-
 TOTAL HEALTH	1,500
 TRANSPORTATION	
 A5010 SUPERINDEPENDENT OF HIGHWAYS	
<u>.1 Personal Services</u>	
.100 Superintendent of Highways	74,848
Total Personal Services	74,848
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,000
Total Contractual Expenses	2,000
TOTAL SUPERINDEPENDENT OF HIGHWAYS	76,848
 A5132 HIGHWAY GARAGE	
<u>.2 Equipment</u>	
.200 Salt Shed	-
Total Equipment	
<u>.4 Contractual Expenses</u>	
.400 Repairs	10,000
.401 Utilities	20,000
.403 AED Lease	1,188
.405 Storm Damage	-

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
Total Contractual Expenses	31,188
TOTAL HIGHWAY GARAGE	<u>31,188</u>
TOTAL TRANSPORTATION	<u><u>108,036</u></u>
 ECONOMIC OPPORTUNITY & DEVELOPMENT	
A6410 PUBLICITY	
<u>.4 Contractual Expenses</u>	
.400 Publicity Expenses	-
Total Contractual Expenses	<u>-</u>
TOTAL PUBLICITY	<u>-</u>
A6510 VETERANS SERVICES	
<u>.4 Contractual Expenses</u>	
.400 Veterans of Foreign Wars	2,500
Total Contractual Expenses	<u>2,500</u>
TOTAL VETERANS SERVICES	<u>2,500</u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
A6989 GRANTS WRITER	
<u>.4 Contractual Expenses</u>	
.400 Grants Writer	16,500
Total Contractual Expenses	16,500
TOTAL GRANTS WRITER	16,500
 TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT	 19,000
 CULTURE AND RECREATION	
A7020 PARKS AND RECREATION ADMINISTRATION	
<u>.1 Personal Services</u>	
.100 Event Coordinator	1,000
Total Personal Services	1,000
TOTAL PARKS AND RECREATION ADMIN.	1,000
 A7110 PARKS AND PLAYGROUNDS	
<u>.1 Personal Services</u>	
.100 Superintendent of Parks	17,603
.110 Compensation of Employees	-
Total Personal Services	17,603
<u>.2 Equipment</u>	
.200 Equipment	5,000
Total Equipment	5,000

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
<u>.4 Contractual Expenses</u>	
.400 Park development	5,000
.401 Utilities	7,000
.402 Repairs	35,000
.403 Park - supplies	1,000
.404 AED Lease	1,188
.407 AED Lease Soccer	1,188
.410 Creek Road Park Grant	-
Total Contractual Expenses	<u>50,376</u>
TOTAL PARKS AND PLAYGROUNDS	<u>72,979</u>
 A7310 RECREATION YOUTH PROGRAM	
<u>.1 Personal Services</u>	
.100 Comp. of Employees TriTown	-
.110 Comp. of Employees TTAC	15,000
Total Personal Services	<u>15,000</u>
<u>.4 Contractual Expenses</u>	
.400 Other expenses	6,000
.420 EMW Baseball	7,000
.430 EMW Football	5,000
.440 EMW Soccer	5,000
.450 EMW Lacrosse	2,000
Total Contractual Expenses	<u>25,000</u>
<u>.8 Fringe Benefits</u>	
.800 Fringe Benefits TriTown	-
.810 Fringe Benefits TTAC	-
Total Fringe Benefits	<u>-</u>
TOTAL RECREATION YOUTH PROGRAM	<u>40,000</u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
A7321 JOINT YOUTH PROGRAM	
<u>.4 Contractual Expenses</u>	
.400 Boys and Girls Club	62,500
Total Contractual Expenses	62,500
TOTAL JOINT YOUTH PROGRAM	62,500
 A7410 LIBRARY	
<u>.4 Contractual Expenses</u>	
.400 Repairs	8,000
Total Contractual Expenses	8,000
TOTAL LIBRARY	8,000
 A7510 HISTORIAN	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	500
.401 Utilities	4,000
.410 Historical Building	1,500
Total Contractual Expenses	6,000
TOTAL HISTORIAN	6,000
 A7550 CELEBRATIONS	
<u>.4 Contractual Expenses</u>	
.400 Patriotic Observances	8,000
.402 Pumpkin Festival	2,500
.403 Elma Night Out	-
.405 Easter Egg Hunt	1,500
.410 Fireworks	15,000
Total Contractual Expenses	27,000
TOTAL CELEBRATIONS	27,000

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
A7620 ADULT RECREATION	
<u>.1 Personal Services</u>	
.100 Recreation Supervisor-Senior Citizens P/T	20,366
.101 Van Driver	4,000
.102 Recreation Attendant P/T	9,029
.103 Caretaker P/T	-
Total Personal Services	<u>33,395</u>
<u>.2 Equipment</u>	
.200 Equipment	<u>2,000</u>
Total Equipment	<u>2,000</u>
<u>.4 Contractual Expenses</u>	
.401 Utilities	8,000
.410 Other Expenses	6,000
.411 Van Expenses	3,000
.412 AED Lease	1,188
.413 Senior Citizen Expenses	15,000
.415 CDBG Portico Grant	-
Total Contractual Expenses	<u>33,188</u>
TOTAL ADULT RECREATION	<u>68,583</u>
TOTAL CULTURE AND RECREATION	<u>286,062</u>
 HOME AND COMMUNITY SERVICE	
A8010 ZONING	
<u>.1 Personal Services</u>	
.100 Compensation of Board	5,520
.110 Secretary-Zoning Board	2,400
Total Personal Services	<u>7,920</u>
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	<u>1,500</u>
Total Contractual Expenses	<u>1,500</u>
TOTAL ZONING	<u>8,670</u>
A8020 PLANNING	
<u>.1 Personal Services</u>	

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
.100 Compensation of Board	6,300
.110 Secretary-Planning Board	2,400
Total Personal Services	<u>8,700</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	1,500
Total Contractual Expenses	<u>1,500</u>
TOTAL PLANNING	<u>10,200</u>
 A8160 SANITATION	
<u>.1 Personal Services</u>	
.100 Superintendent of Transfer Station	9,164
.101 Motor Equipment Operator	67,824
.102 Truck Driver	62,986
.103 Laborer	55,534
.104 Laborer P/T	25,585
.105 Laborer Highway	7,000
Total Personal Services	<u>228,092</u>
<u>.200 Equipment</u>	
.200 Refuse Equipment	130,000
.202 Refuse Recycling Boxes	<u>-</u>
Total Equipment	<u>130,000</u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
<u>.4 Contractual Expenses</u>	
.400 Supplies and other expenses	4,000
.401 Refuse Fuel	1,000
.402 Refuse Hauling	225,000
.403 Utilities	3,500
.404 Outside Contractors	10,000
.405 Uniform Allowance	1,750
.406 Outside Contractors - Mulch	35,000
.408 AED Lease	1,188
Total Contractual Expenses	281,438
TOTAL SANITATION	639,530
 A8710 CONSERVATION	
<u>.1 Personal Services</u>	
.100 Compensation of Board	4,740
.110 Secretary-Conservation Board	2,400
Total Personal Services	7,140
<u>.4 Contractual Expenses</u>	
.400 Conservation Other Expenses	1,500
Total Contractual Expenses	1,500
CONSERVATION	8,640
 A8760 DISASTER COORDINATOR	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	500
Total Contractual Expenses	500
TOTAL DISASTER COORDINATOR	500
 TOTAL HOME AND COMMUNITY SERVICES	667,540

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
EMPLOYEE BENEFITS	
A9010 .801 State Retirement	145,620
A9030 .802 Social Security	107,245
A9040 .803 Workers Compensation	35,000
A9055 .804 Disability Insurance	-
A9060 .805 Hospital and Medical Insurance	365,000
TOTAL EMPLOYEE BENEFITS	<u>652,865</u>
DEBT SERVICE	
A9730 .600 Principal - BAN	115,000
A9730 .700 Interest - BAN	65,000
TOTAL DEBT SERVICE	<u>180,000</u>
INTERFUND TRANSFERS	
A9950 .900 Transfer to Capital Projects	-
TOTAL INTERFUND TRANSFERS	<u>-</u>
GENERAL FUND APPROPRIATIONS	<u><u>3,329,605</u></u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - HIGHWAY FUND
ESTIMATED REVENUES

Account Code		2024 Adopted Budget
DA1001	Real Property Taxes	-
	PILOTS	
DA1081	Payments in Lieu of Taxes	1,800
	NONPROPERTY TAX ITEMS	
DA1120	Non-Property Tax Distribution by County	850,000
	INTERGOVERNMENTAL CHARGES	
DA2300	Erie County Snow Removal	336,099
	USE OF MONEY AND PROPERTY	
DA2401	Interest and Earnings	4,500
	MISCELLANEOUS	
DA2665	Sale of Equipment	-
DA2680	Insurance Recoveries	-
DA2701	Refund of Prior Year Expenses	-
DA2770	Unclassified Revenues (Fuel)	-
	INTERFUND REVENUES	
DA2801	Interfund Revenues	45,000
	STATE AID	
DA3501	State Aid - CHIPS	117,253
DA3502	State Aid - PAVE NY	27,989
DA3503	State Aid - EXTREME WINTER	22,192
DA3504	State Aid - POP	18,659
		<u>186,093</u>
	TOTAL ESTIMATED REVENUES	<u><u>1,423,492</u></u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
DA5110 GENERAL REPAIRS	
<u>.1 Personal Services</u>	
.102 Deputy Superintendent of Highways	70,984
.103 Motor Equipment Operator	68,574
.104 Motor Equipment Operator	-
.105 Motor Equipment Operator	68,574
.106 Truck Driver	63,336
.107 Motor Equipment Operator	68,574
.108 Motor Equipment Operator	68,558
.109 Motor Equipment Operator	-
.110 Overtime Winter	72,585
.111 Overtime Summer	7,656
.112 Winter Seasonal Wages	15,980
.113 Summer Seasonal Wages	13,000
.114 Laborer	51,170
.115 Laborer	51,170
.116 Truck Driver	
Total Personal Services	620,161
<u>.2 Equipment</u>	
.200 Salt Shed	-
<u>.4 Contractual Expenses</u>	
.400 Materials & Supplies	310,000
.401 Independent Audit	3,800
.402 Erie County Chargebacks	-
.403 Liability Insurance	42,000
.404 Miscellaneous	2,500
.405 Uniforms	4,000
.406 Fuel & Oil	65,000
.420 Fuel (Outside Fuel)	-
.430 Northrup Rd Stabilization	-
TOTAL GENERAL REPAIRS	1,047,461

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
DA5130 MACHINERY	
<u>.2 Equipment</u>	
.200 Purchase of equipment	200,000
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	45,000
.402 Materials and Supplies Insurance	-
TOTAL MACHINERY	<u>245,000</u>
DA5140 MISCELLANEOUS (BRUSH AND WEEDS)	
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	5,000
.401 Liability Insurance	-
.402 Miscellaneous	300
TOTAL MISC. (BRUSH AND WEEDS)	<u>5,300</u>
DA5142 SNOW REMOVAL - TOWN	
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	90,000
TOTAL SNOW REMOVAL -TOWN	<u>90,000</u>
DA5148 SERVICES FOR OTHER GVTS. - SNOW REMOVAL	
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	135,000
TOTAL SERVICES FOR OTHER GVTS. - SNOW	<u>135,000</u>
TOTAL TRANSPORTATION	<u><u>1,522,761</u></u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET - HIGHWAY FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2024 Adopted Budget</u>
EMPLOYEE BENEFITS	
<u>.8 Employee Benefits</u>	
DA9010.801 State Retirement	101,596
DA9030.802 Social Security	47,426
DA9040.803 Workers Compensation	35,000
DA9055.804 Disability Insurance	-
DA9060.805 Hospital and Medical Insurance	118,500
Total Employee Benefits	<u>302,522</u>
TOTAL UNDISTRIBUTED	<u><u>302,522</u></u>
TOTAL HIGHWAY FUND - APPROPRIATIONS	<u><u>1,825,283</u></u>
APPROPRIATED FUND BALANCE	<u><u> </u></u>
DA1001 Amount to be Raised by Taxation	<u><u>401,791</u></u>

TOWN OF ELMA, NEW YORK

2024 ADOPTED BUDGET WATER DISTRICT

Account Code		2024 Adopted Budget
ESTIMATED REVENUES		
SW1001	Real Property Taxes	-
SW1030	Pilot	-
SW1081	Out of District Water Tax	1,000
SW2140	Water Sales - Accounts Receivable	-
SW2141	Water Sales System 1	197,750
SW2142	Water Sales System 2	638,450
SW2143	Water Sales System 3	667,360
SW2144	Water Sales System 4	65,540
SW2145	Water Sales System 5	2,105,755
SW2146	Water Sales System 6	14,690
SW2220	Inspection Fees	3,000
SW2230	Tapping Fees	20,000
SW2240	Ready to Serve	18,469
SW2401	Interest Earnings	1,000
SW2402	Service Charges	3,000
SW2403	Rental Income	65,000
SW2665	Sale of Equipment	30,000
SW2680	Insurance Recoveries	-
SW2770	Miscellaneous Income	10,000
SW2770.1000	Energy Curtailment Program	-
SW3060	State Aid-AMR Grant	-
	Total Estimated Revenues	<u><u>3,841,014</u></u>

TOWN OF ELMA, NEW YORK

2024 ADOPTED BUDGET WATER DISTRICT

Account Code		2024 Adopted Budget
	<u>MAINTENANCE AND OPERATIONS</u>	
	<u>Personal Services - .100</u>	
SW8310.100	Water Superintendent	35,000
SW8310.101	District Clerk	35,880
SW8310.102	Crew Chief	70,334
SW8310.103	Motor Equipment Operator	68,558
SW8310.104	Truck Driver #2	63,336
SW8310.105	Maintenance Worker (Gr 2)	25,000
SW8310.107	Laborer F/T	55,734
SW8310.108	Truck Driver	63,186
SW8310.109	Motor Equipment Operator #2	68,574
SW8310.110	Overtime	17,000
SW8310.111	Clerk Typist P/T (1)	-
SW8310.112	Clerk Typist P/T (2)	16,016
SW8310.113	Seasonal Laborer	-
SW8310.114	Laborer F/T	-
SW8310.115	Laborer F/T	-
SW8310.116	Truck Driver	-
	Total Personal Services	518,617
	<u>Equipment - .200</u>	
SW8310.200	Road Equipment	45,000
SW8310.201	Shop Tools	2,000
SW8310.202	Field Tools	2,500
SW8310.203	Meters	40,000
SW8310.204	Misc. Pipe Fittings	17,500
SW8310.205	Office Furniture & Equipment	1,000
SW8310.206	Capital Improvements	75,000
SW8310.210	AMR Grant Equipment	-
	Total Equipment	183,000

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET
WATER DISTRICT

<u>Account Code</u>	<u>2024 Adopted Budget</u>
	<u>Contractual - .400</u>
SW8310.400	Engineering -
SW8310.401	Purchase of Water 2,654,000
SW8310.402	Electric Power 75,000
SW8310.403	Gas, Heat, Emergency Power 8,000
SW8310.404	Meter Repairs 2,500
SW8310.405	Pipe Line Repairs 9,000
SW8310.406	Vehicle Repairs 2,000
SW8310.407	Office Supplies 2,000
SW8310.408	Postage 16,500
SW8310.409	Printing 2,500
SW8310.410	Education & Travel 1,000
SW8310.411	AED Lease 1,200
SW8310.412	Insurance 13,000
SW8310.413	Maintenance Contracts 10,000
SW8310.414	Special Services 8,000
SW8310.415	Miscellaneous Expenses 5,000
SW8310.416	Uniforms 3,325
SW8310.417	Erie County Chargebacks -
SW8310.418	Independent Audit 2,700
SW8310.419	Cross Control Connection -
	<u>Total Contractual 2,815,725</u>
	<u>Water Line Operation & Maintenance</u>
SW8310.420	Gas, Oil & Grease 15,000
SW8310.421	Hydrant Maintenance and Supplies 8,000
SW8310.422	Locating Services-UFPO 1,000
SW8310.423	Equipment Maintenance 4,000
SW8310.424	Water Quality 10,000
SW8310.425	Internet Connections 1,000
SW8310.426	Computers and Software -
SW8310.427	Invoice Icloud 1,000
SW8310.428	GIS Program -

TOWN OF ELMA, NEW YORK

2024 ADOPTED BUDGET

WATER DISTRICT

Account Code		2024 Adopted Budget
SW8310.429	Water Sales Refund	-
	Total	40,000
	<u>Plant Operation & Maintenance</u>	
SW8310.430	Building & Grounds Maint. & Supplies	2,500
SW8310.431	Telephone	600
SW8310.432	Equipment Maintenance	5,000
SW8310.433	Cell Phones	1,100
SW8310.434	Telemetering Charts	-
SW8310.490	Contingencies	30,408
SW8310.491	Contingent Reserve for Repairs	5,000
	Total	44,608
	<u>EMPLOYEE BENEFITS</u>	
SW9010.801	State Retirement	75,000
SW9030.802	Social Security	43,064
SW9040.803	Worker's Compensation	21,000
SW9055.804	Disability Insurance	-
SW9060.805	Hospital and Medical Insurance	100,000
	Total Employee Benefits	239,064
SW9901.900	Transfer to Capital Projects Fund	
	Total Appropriations	<u><u>\$ 3,841,014</u></u>
	Appropriated Fund Balance	<u><u>-</u></u>

TOWN OF ELMA, NEW YORK

2024 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 1

Account Code	2024 Adopted Budget
ESTIMATED REVENUE	
SS1-1001 Real Property Taxes	-
SS1-2401 Interest Earnings	15
SS1-2665 Sale of Equipment	-
Total Estimated Revenues	<u>15</u>
APPROPRIATIONS	
<u>Home and Community Services</u>	
<u>.1 Personal Services</u>	
SS1-8121.100 Comp. of Operator	5,110
SS1-8121.101 Laborer P/T	2,065
Total Personal Services	<u>7,175</u>
<u>.2 Equipment</u>	
SS1-8121.200 Lab Equipment	140
SS1-8121.201 Plant Improvement & Repair	490
SS1-8121.202 Operations Equipment	500
SS1-8121.203 Vehicle Purchase	210
Total Equipment	<u>1,340</u>
<u>.4 Contractual</u>	
SS1-8121.400 Power and Light	900
SS1-8121.401 Chemicals and Supplies	588
SS1-8121.402 Sludge Removal	3,750
SS1-8121.403 Mileage	175
SS1-8121.404 State Fees	575
SS1-8121.405 Reserve for Repair	3,750
SS1-8121.406 Telephone & Internet	133
SS1-8121.407 Consult. & Lab Test	120
SS1-8121.408 Education & Subscriptions	42

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 1

Account Code	2024 Adopted Budget
SS1-8121.409 Vehicle Expenses	245
SS1-8121.410 Independent Audit	200
SS1-8121.411 Uniform Allowance	53
Total Contractual	10,531
<u>Employee Benefits</u>	
SS1-9010.801 State Retirement	1,150
SS1-9030.802 Social Security	556
SS1-9040.803 Worker's Compensation	200
SS1-9055.804 Disability Insurance	-
SS1-9060.805 Hospital and Medical Insurance	2,210
Total Employee Benefits	4,116
<u>Debt Service</u>	
SS1-9710.600 Principal	4,600
SS1-9710.700 Interest	-
Total Debt Service	4,600
Total Appropriations	27,762
APPROPRIATED FUND BALANCE	
SS1-1001 Amount to be Raised by Taxation	27,747

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 2

<u>Account Code</u>		<u>2024 Adopted Budget</u>
	ESTIMATED REVENUE	
SS2-1001	Real Property Taxes	-
SS2-2401	Interest Revenue	-
	Total Estimated Revenue	<u>-</u>
	 APPROPRIATIONS	
	<u>Home and Community Services</u>	
SS2-8122.400	Power and Light	16,000
	Total Home and Community Services	<u>16,000</u>
	 APPROPRIATED FUND BALANCE	 <u>-</u>
SS2-1001	Amount to be Raised by Taxation	<u>16,000</u>

TOWN OF ELMA, NEW YORK

2024 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 4

Account Code		2024 Adopted Budget
	ESTIMATED REVENUE	
SS4-1001	Real Property Taxes	-
SS4-2401	Interest Earnings	50
	Total Estimated Revenues	50
	APPROPRIATIONS	
	<u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS4-8124.100	Comp. of Operator	8,008
SS4-8124.101	Laborer P/T	3,245
	Total Personal Services	11,253
	<u>.2 Equipment</u>	
SS4-8124.200	Lab Equipment	220
SS4-8124.201	Plant Improvement & Repair	1,000
SS4-8124.202	Operations Equipment	2,000
SS4-8124.203	Vehicle Purchase	330
	Total Equipment	3,550
	<u>.4 Contractual</u>	
SS4-8124.400	Power and Light	3,800
SS4-8124.401	Chemicals and Supplies	924
SS4-8124.402	Sludge Removal	2,850
SS4-8124.403	Mileage	275
SS4-8124.404	State Fees	575
SS4-8124.405	Reserve for Repair	5,500
SS4-8124.406	Telephone & Internet	210
SS4-8124.407	Consult. & Lab Test	6,600

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET
SANITARY SEWER DISTRICT NO. 4

<u>Account Code</u>	<u>2024 Adopted Budget</u>
SS4-8124.408 Education & Subscriptions	66
SS4-8124.409 Vehicle Expense	365
SS4-8124.410 Independent Audit	200
SS4-8124.411 Uniform Allowance	83
Total Contractual	<u>21,448</u>
<u>Employee Benefits</u>	
SS4-9010.801 State Retirement	1,745
SS4-9030.802 Social Security	291
SS4-9040.803 Worker's Compensation	350
SS4-9055.804 Disability Insurance	-
SS4-9060.805 Hospital and Medical Insurance	3,472
Total Employee Benefits	<u>5,858</u>
Total Appropriations	<u><u>42,109</u></u>
APPROPRIATED FUND BALANCE	<u><u>-</u></u>
SS4-1001 Amount to be Raised by Taxation	<u><u>42,059</u></u>

TOWN OF ELMA, NEW YORK

2024 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 5

Account Code		2024 Adopted Budget
	ESTIMATED REVENUE	
SS5-1001	Real Property Taxes	-
SS5-2401	Interest Earnings	75
SS5-2665	Sale of Equipment	-
SS5-2120	Sewer Rents	-
SS5-2122	Sewer Tap Permits	-
	Total Estimated Revenues	<u>75</u>
	APPROPRIATIONS	
	<u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS5-8125.100	Comp. of Operator	21,170
SS5-8125.101	Laborer P/T	8,555
	Total Personal Services	<u>29,725</u>
	<u>.2 Equipment</u>	
SS5-8125.200	Lab Equipment	580
SS5-8125.201	Plant Improvement & Repair	3,200
SS5-8125.202	Operations Equipment	6,000
SS5-8125.203	Vehicle Purchase	870
	Total Equipment	<u>10,650</u>
	<u>.4 Contractual</u>	
SS5-8125.400	Power and Light	12,000
SS5-8125.401	Chemicals and Supplies	2,436
SS5-8125.402	Sludge Removal	4,275
SS5-8125.403	Mileage	725

TOWN OF ELMA, NEW YORK

2024 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 5

Account Code		2024 Adopted Budget
SS5-8125.404	State Fees	575
SS5-8125.405	Reserve for Repair	28,000
SS5-8125.406	Telephone	551
SS5-8125.407	Consult. & Lab Test	4,776
SS5-8125.408	Education & Subscriptions	174
SS5-8125.409	Vehicle Cost	961
SS5-8125.410	Independent Audit	200
SS5-8125.411	Uniform Allowance	218
	Total Contractual	<u>54,891</u>
	<u>Employee Benefits</u>	
SS5-9010.801	State Retirement	4,600
SS5-9030.802	Social Security	2,305
SS5-9040.803	Worker's Compensation	800
SS5-9055.804	Disability Insurance	-
SS5-9060.805	Hospital and Medical Insurance	9,152
	Total Employee Benefits	<u>16,857</u>
SS9950.900	Operating transfers out	<u>-</u>
	Total Appropriations	<u><u>112,123</u></u>
	APPROPRIATED FUND BALANCE	<u><u> </u></u>
SS5-1001	Amount to be raised by Taxation	<u><u>112,048</u></u>

TOWN OF ELMA, NEW YORK

2024 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 7

<u>Account Code</u>		<u>2024 Adopted Budget</u>
	ESTIMATED REVENUE	
SS7-1001	Real Property Taxes	-
SS7-2122	Sewer Charges	-
SS7-2401	Interest Revenue	15
SS7-2665	Sale of Equipment	-
	Total Estimated Revenue	<u>15</u>
	 APPROPRIATIONS	
	 <u>Home and Community Services</u>	
	 <u>.1 Personal Services</u>	
SS7-8127.100	Comp. of Operator	16,790
SS7-8127.101	Laborer P/T	6,785
	Total Personal Services	<u>23,575</u>
	 <u>.2 Equipment</u>	
SS7-8127.200	Lab Equipment	460
SS7-8127.201	Plant Improvement & Repair	2,500
SS7-8127.202	Operations Equipment	3,500
SS7-8127.203	Vehicle Purchase	690
	Total Equipment	<u>7,150</u>
	 <u>.4 Contractual</u>	
SS7-8127.400	Power and Light	8,000
SS7-8127.401	Chemicals and Supplies	1,932
SS7-8127.402	Sludge Removal	3,325
SS7-8127.403	Mileage	575

TOWN OF ELMA, NEW YORK

2024 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 7

<u>Account Code</u>		<u>2024 Adopted Budget</u>
SS7-8127.404	State Fees	575
SS7-8127.405	Reserve for Repair	10,500
SS7-8127.406	Telephone	437
SS7-8127.407	Consult. & Lab Test	4,700
SS7-8127.408	Education & Subscriptions	138
SS7-8127.409	Vehicle Cost	762
SS7-8127.410	Independent Audit	200
SS7-8127.411	Uniform Allowance	173
	Total Contractual	<u>31,317</u>
	<u>Employee Benefits</u>	
SS7-9010.801	State Retirement	3,700
SS7-9030.802	Social Security	1,828
SS7-9040.803	Worker's Compensation	625
SS7-9055.804	Disability Insurance	-
SS7-9060.805	Hospital and Medical Insurance	7,259
	Total Employee Benefits	<u>13,412</u>
	Total Appropriations	<u><u>75,454</u></u>
	APPROPRIATED FUND BALANCE	<u><u> </u></u>
SS7-1001	Amount to be Raised by Taxation	<u><u>75,439</u></u>

TOWN OF ELMA, NEW YORK

2024 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 8

Account Code		2024 Adopted Budget
	ESTIMATED REVENUE	
SS8-1001	Real Property Taxes	-
SS8-2122	Sewer Charges	-
SS8-2401	Interest Revenue	25
SS8-2665	Sale of Equipment	-
	Total Estimated Revenue	<u>25</u>
	 APPROPRIATIONS	
	<u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS8-8128.100	Comp. of Operator	21,900
SS8-8128.101	Laborer P/T	8,850
	Total Personal Services	<u>30,750</u>
	 <u>.2 Equipment</u>	
SS8-8128.200	Lab Equipment	600
SS8-8128.201	Plant Improvement & Repair	2,000
SS8-8128.202	Operations Equipment	5,000
SS8-8128.203	Vehicle Purchase	900
	Total Equipment	<u>8,500</u>
	 <u>.4 Contractual</u>	
SS8-8128.400	Power and Light	5,000
SS8-8128.401	Chemicals and Supplies	2,520
SS8-8128.402	Sludge Removal	5,000
SS8-8128.403	Mileage	750

TOWN OF ELMA, NEW YORK

2024 ADOPTED BUDGET

SANITARY SEWER DISTRICT NO. 8

<u>Account Code</u>		<u>2024 Adopted Budget</u>
SS8-8128.404	State Fees	575
SS8-8128.405	Reserve for Repair	25,000
SS8-8128.406	Telephone	570
SS8-8128.407	Consult. & Lab Test	990
SS8-8128.408	Education & Subscriptions	180
SS8-8128.409	Vehicle Expense	995
SS8-8128.410	Independent Audit	200
SS8-8128.411	Uniform Allowance	225
	Total Contractual	<u>42,005</u>
	<u>Employee Benefits</u>	
SS8-9010.801	State Retirement	4,750
SS8-9030.802	Social Security	2,385
SS8-9040.803	Worker's Compensation	800
SS8-9055.804	Disability Insurance	-
SS8-9060.805	Hospital and Medical Insurance	9,467
	Total Employee Benefits	<u>17,402</u>
	Total Appropriations	<u><u>98,657</u></u>
	APPROPRIATED FUND BALANCE	<u><u> </u></u>
SS8-1001	Amount to be Raised by Taxation	<u><u>98,632</u></u>

TOWN OF ELMA, NEW YORK

2024 ADOPTED BUDGET

DRAINAGE DISTRICT

<u>Account Code</u>		<u>2024 Adopted Budget</u>
APPROPRIATIONS		
	<u>District #1</u>	
SD8540.400	Maintenance and Repair	700
SD8540.410	Independent Audit	-
SD8540.9960.6	Debt Repayment - Principal	-
SD8540.9960.7	Debt Repayment - Interest	-
		<u>700</u>
	<u>District #7</u>	
SD8550.400	Maintenance and Repair	-
SD8550.410	Independent Audit	-
SD8550.9960.6	Debt Repayment - Principal	3,408
SD8550.9960.7	Debt Repayment - Interest	-
		<u>3,408</u>
	<u>District #14</u>	
SD8553.400	Maintenance and Repair	-
SD8555.9960.6	Debt Repayment - Principal	2,058
SD8555.9960.7	Debt Repayment - Interest	-
		<u>2,058</u>
	<u>District #28</u>	
SD8565.400	Maintenance and Repair	-
SD8565.9960.6	Debt Repayment - Principal	2,755
		<u>2,755</u>
	<u>District #30</u>	

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET
DRAINAGE DISTRICT

<u>Account Code</u>		<u>2024 Adopted Budget</u>
SD8559.400	Maintenance and Repair	-
SD8559.9960.6	Debt Repayment - Principal	2,317
SD8559.9960.7	Debt Repayment - Interest	-
		<u>2,317</u>
	<u>District #91</u>	
SD8555.9960.6	Debt Repayment - Principal	1,278
SD8555.9960.7	Debt Repayment - Interest	-
		<u>1,278</u>
	<u>District #115</u>	
SD8570.400	Maintenance and Repair	-
SD8570.410	Independent Audit	-
SD8570.9960.6	Debt Repayment - Principal	-
SD8570.9960.7	Debt Repayment - Interest	-
		<u>-</u>
	Total Appropriations	<u><u>12,516</u></u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET
DRAINAGE DISTRICT

Account Code		2024 Adopted Budget
SD1001	District #1 - Taxes	700
SD1001	District #7 - Taxes	3,408
SD1001	District #14 - Taxes	2,058
SD1001	District #28 - Taxes	2,755
SD1001	District #30 - Taxes	2,317
SD1001	District #91 - Taxes	1,278
SD1001	District #115 - Taxes	0

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET
FIRE PROTECTION DISTRICT

<u>Account Code</u>		<u>2024 Adopted Budget</u>
	ESTIMATED REVENUES	
SF1001	Real Property Taxes	-
SF2401	Interest Revenue	500
SF2700	Springbrook Alarm Payment	22,582
SF2701	Volunteer Fire Compensation	-
SF2770	Miscellaneous Revenue	-
	Total Estimated Revenues	<u><u>23,082</u></u>
	APPROPRIATIONS	
SF3410.400	Contractual Payment for Fire Companies	834,033
SF3410.401	East Aurora Mutual Alarm System	90,328
SF3410.402	Ambulance Service	-
SF3410.403	Erie County chargebacks	100
SF3410.404	Independent Audit	-
SF3410.801	TPFD Volunteer Firefighters Service Award	194,991
SF9040.803	Volunteer Fire Compensation Insurance	45,000
	Total Appropriations	<u><u>1,164,452</u></u>
	APPROPRIATED FUND BALANCE	
SF1001	Amount to be raised by taxation	<u><u>1,141,370</u></u>

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET
SPRINGBROOK - FIRE PROTECTION DISTRICT

<u>Account Code</u>		2024 Adopted Budget
	ESTIMATED REVENUES	
SB2401	Revenues	-
	Total Estimated Revenues	-
	APPROPRIATIONS	
SB3410.400	Contractual Payment for Fire Companies	506,700
SB3410.801	TPFD Volunteer Firefighters Service Award	106,000
	Total Appropriations	612,700
	APPROPRIATED FUND BALANCE	-
SB1001	Amount to be raised by taxation	612,700

TOWN OF ELMA, NEW YORK
2024 ADOPTED BUDGET
LIGHTING DISTRICTS

<u>Account Code</u>		<u>2024 Adopted Budget</u>
	ESTIMATED REVENUES	
SL1001	Real Property Taxes	-
SL1081	Payments Made in Lieu of Taxes	-
SL2401	Interest Revenue	-
SL2770	Misc Revenue	-
	Total Estimated Revenues	<u><u>-</u></u>
	APPROPRIATIONS	
	<u>.4 Contractual</u>	
SL5182.400	Proposed Additional Lights	-
SL5182.401	Payment for Light Service	40,000
SL5182.402	Erie County Chargebacks	100
SL5182.410	Independent Audit	-
	Total Contractual	<u><u>40,100</u></u>
	Total Appropriations	<u><u>40,100</u></u>
	APPROPRIATED FUND BALANCE	
SL1001	Amount to be Raised by Taxation	<u><u>40,100</u></u>

TOWN OF ELMA, NEW YORK
DELINQUENT WATER BILLS

Tax Identification No.	Name	Address	Account Number	Amount
137.02-5-20.2	Joseph Gorski	7320 Clinton Street, Elma 14059	1191 \$	195.21
138.02-5-21	David Marian	204 Townline Road, Elma 14059	2625 \$	187.54
137.02-1-3	Michael & Patricia Ferro	6680 Clinton Street, Elma 14059	4458 \$	267.14
				\$ 649.89

TOWN OF ELMA, NEW YORK
Estimated Fund Balance at December 31, 2023

	Available Fund Balance January 1, 2022	Projected use of Fund Balance 2022	Estimated Fund Balance December 31, 2022	Appropriated Fund Balance for 2022
General Fund	2,743,712	-	2,743,712	-
Highway Fund	1,981,155	-	1,981,155	-
Water Districts Fund	1,516,970	-	1,516,970	-
Sanitary Sewer Districts	553,939	-	553,939	-
Drainage Districts	(52,749)	-	(52,749)	-
Lighting District	78,240	-	78,240	-
Fire Protection District	2,561,530	-	2,561,530	-

TOWN OF ELMA, NEW YORK
Schedule of Salaries of Elected Town Officials

Councilman	23,554
Councilman	23,554
Councilman	23,554
Councilman	23,554
Town Justice	40,984
Town Justice	40,984
Supervisor	81,476
Town Clerk	74,848
Superintendent of Highways	74,848